

Midvale  
CITY

6-30-2005  
FISCAL YEAR ENDING

**CERTIFICATION OF BUDGET**

**ADOPTION OF BUDGET INFORMATION:**

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Midvale City for the fiscal year ending 6-30, 2005 as approved and adopted by resolution or ordinance dated 6-15-2004. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☐ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

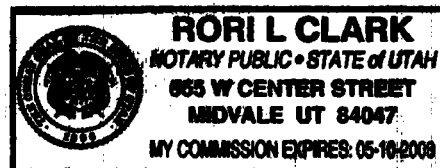
☒ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on 8-24, 2004 for all budgetary funds.

Signed: Lee King  
(Budget Officer)

Subscribed and sworn to this 2nd day  
of September, 2004.

Rori L Clark  
(Notary Public)



Governmental Unit - Midvale City

Fiscal Year -2005

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue FY 2003	Current Year 2004 Estimate	Ensuing Year Approved Budget Appropriation
3100	<b>TAXES</b>			
3110	General Property Taxes - Current	2279900	2342700	2675500
3120	Prior Years' Taxes - Delinquent	55500	95800	62600
3130	General Sales & Use Taxes	4572500	4400000	4560200
3140	Franchise Taxes & Cell Phone Taxes	1503900	1578000	1525000
3150	Transient Room Tax	69900	67500	71000
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	339900	311000	320000
3190	Penalties & Interest on Delinquent Taxes			
3200	<b>LICENSES AND PERMITS</b>			
3210	Business Licenses & Permits	210300	192100	197100
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment	319600	261800	368800
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	5700	5000	4000
3300	<b>INTERGOVERNMENTAL REVENUE</b>			
3310	Federal Grants	432800	659000	162700
3311	General Governemnt			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	88200	21200	7606
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	877600	830000	800000
3358	Liquor Fund Allotment	0	26600	25000
3370	Grants from Local Units: _____	12900	3000	3000
	Private	18100	31400	1500

Governmental Unit - Midvale City

Fiscal Year -2005

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue FY 2003	Current Year 2004 Estimate	Ensuing Year Approved Budget Appropriation
3400	<b>CHARGES FOR SERVICES</b>			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	12300	13000	16000
3415	Sale of Maps & Publications	2200	2200	2200
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services	48900	49000	48500
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements	15100	12500	12500
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges		12000	14000
3450	Health			
3470	Parks and Public Property			
3480	Cemeteries	29100	27000	29000
3490	Miscellaneous Services:			
	Administration of Enterprise Funds	330100	441000	444800
	Animal Control Svcs	3900	7700	7000
3500	<b>FINES AND FORFEITURES</b>			
3510	Fines	1277300	1273000	1197000
3520	Forfeitures			
3600	<b>MISCELLANEOUS REVENUE</b>			
3610	Interest Earnings	40600	30000	31000
3620	Rents & Concessions	12400	16600	15400
3640	Sale of Fixed Assets - Compensation for Loss	26900	25000	30000
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			
	Miscellaneous	30500	600	2000

## Governmental Unit - Midvale City

Fiscal Year -2005

## GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue FY 2003	Current Year 2004 Estimate	Ensuing Year Approved Budget Appropriation
3800	<b>CONTRIBUTIONS AND TRANSFERS</b>			
3810	Transfer from:			
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3830	Contribution from: Ambulance Fund			180000
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Appropri.			
3890	Beg. General Fund Bal. to be Appropriated	0	297700	900300
	<b>TOTAL REVENUES</b>	12616100	13032400	13713706

Fiscal Year -2005

## GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Revenue FY 2003	Current Year 2004 Estimate	Ensuing Year Approved Budget Appropriation
4100	<b>GENERAL GOVERNMENT</b>			
4110	Legislative			
4111	Commission or Council	42600	78500	76800
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts	539500	533400	574000
4122	Juvenile Court (Peer Court)	22000	40300	2000
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive	204400	218400	221500
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel	140900	132400	152700
4135	Budgeting	367100	367300	388600
4136	Data Processing	136700	182300	173900
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor			
4142	Clerk			
4143	Treasurer			
4144	Recorder	116900	116000	97800
4145	Attorney	85600	76400	88400
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental	579100	604500	632100
4160	General Governmental Buildings	382600	301800	329600
4170	Elections			
4180	Planning & Zoning			
4190	Education & Community Promotion	79000	82300	84100
4200	<b>PUBLIC SAFETY</b>			
4210	Police Department	3956200	3888400	4202900
4220	Fire Department	2860000	3190600	3092506
4230	Corrections (Jail)			
4240	Protective Inspection	201400	215600	298800
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation			
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

Fiscal Year -2005

## GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Revenue FY 2003	Current Year 2004 Estimate	Ensuing Year Approved Budget Appropriation
4300	<b>PUBLIC HEALTH</b>			
4310	Health Services			
4360	Infirmaries			
4400	<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>			
4410	Highways			
4415	Class "B" Road Program	1206700	1278500	1007900
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	<b>PARKS, RECREA. &amp; PUBLIC PROPERTY</b>			
4510	Park & Park Areas	267500	303200	268500
4540	Park Lighting			
4560	Recreation & Culture	38000	44400	32000
4580	Libraries			
4590	Cemeteries			
4600	<b>COMMUNITY &amp; ECONOMIC DEVEL.</b>			
4610	Community Planning	135800	154500	162300
4620	Community Development	370500	462100	318900
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance	38100	46900	49100
4660	Economic Opportunity			
4700	<b>DEBT SERVICE</b>			
4710	Principal and Interest			
4800	<b>TRANSFERS AND OTHER USES</b>			
4810	Transfer to: CIP Fund (Capital Improvements)	154400	89600	834300
4820	Transfer to:			
	Transfer to:			
	Transfer to:			
	Transfer to:			

Fiscal Year -2005

## GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Revenue FY 2003	Current Year 2004 Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds to CIP	625000	625000	625000
4900	<b>MISCELLANEOUS</b>			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	<b>Appropriated Increase in Fund Balance</b>	66100		
	<b>TOTAL EXPENDITURES</b>	12616100	13032400	13713706

## Governmental Unit - Midvale City

Fiscal Year -2005

## MIDVALE REDEVELOPMENT AGENCY FUND

FORM 1

Account Number	Description	Prior Year Actual Revenue FY 2003	Current Year 2004 Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Property taxes	240000		
	Interest	3700	3000	4000
	Loan repayments	10200	10500	10800
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance		27500	88400
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	253900	41000	103200
	<b>EXPENDITURES:</b>			
	Salaries and benefits	68000	0	69600
	Administrative costs	0	0	1000
	Professional services	22300	20000	20000
	Redevelopment grants/loans	23400	21000	5600
	Office equipment			7000
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance	140200		
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	253900	41000	103200

## MIDVALE MUNICIPAL BUILDING AUTHORITY

FORM 1

Account Number	Description	Prior Year Actual Revenue FY 2003	Current Year 2004 Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Lease payments received	42300	42300	42300
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	42300	42300	42300
	<b>EXPENDITURES:</b>			
	Lease payments	42300	42300	42300
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	42300	42300	42300



## Governmental Unit - Midvale City

Fiscal Year -2005

## CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual Revenue FY 2003	Current Year 2004 Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund	779400	714600	1459300
	Interest Income	40300	15000	23000
	Other additions	54100		
	Transfer from Ambulance Fund	5300	5300	5300
	<b>TOTAL REVENUE</b>			
	<b>Beginning Fund Balance</b>	1075200	1126000	424100
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	1954300	1860900	1911700
	<b>EXPENDITURES:</b>	1954300	1860900	1911700
	<b>TOTAL EXPENDITURES</b>	1954300	1860900	1911700
	<b>Ending Fund Balance</b>	0	0	0

## COMMUNITY DEVELOPMENT BLOCK GRANT FUND

Account Number	Description	Prior Year Actual Revenue FY 2003	Current Year 2004 Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	CDBG grant	382000	240000	1218800
	Beginning fund balance to be appropriated			
	<b>TOTAL REVENUE</b>	382000	240000	1218800
	<b>EXPENDITURES:</b>	382000	240000	1218800
	Appropriated increase in fund balance			
	<b>TOTAL EXPENDITURES</b>	382000	240000	1218800

Fiscal Year -2005

ENTERPRISE OR INTERNAL SERVICE FUND: Public Utilities - Water and Sewer

FORM 3

Account Number	Description	Prior Year Actual Revenue FY 2003	Current Year 2004 Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	1347400	1437800	1540000
	Interest Earned	9400	10000	10000
	Other:	5200	13600	7800
	TOTAL OPERATING REVENUE	1362000	1461400	1557800
	OPERATING EXPENSES:			
	Personal Services	444700	428100	489300
	Contractual Services	567700	480000	490000
	Material and Supplies	331100	399400	416800
	Depreciation			
	Other	114400	506300	179800
	TOTAL OPERATING EXPENSE			
	OPERATING INCOME (LOSS)	1457900	1813800	1575900
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees	66600	23500	24000
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	Proceeds from sale of bonds/lease		385000	
	NET INCOME (LOSS)	-29300	56100	5900

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

## ENTERPRISE OR INTERNAL SERVICE FUND: Storm Drain Utility

FORM 3

Account Number	Description	Prior Year Actual Revenue FY 2003	Current Year 2004 Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services			427000
	Interest Earned			
	Other: Grant from County			130000
	TOTAL OPERATING REVENUE			557000
	OPERATING EXPENSES:			
	Personal Services			218200
	Contractual Services			0
	Material and Supplies			212600
	Depreciation			
	Other			46200
	TOTAL OPERATING EXPENSE			477000
	OPERATING INCOME (LOSS)			80000
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)			80000

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	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Governmental Unit - Midvale City

Fiscal Year -2005

ENTERPRISE OR INTERNAL SERVICE FUND: Sanitation Fund

FORM 3

Account Number	Description	Prior Year Actual Revenue FY 2003	Current Year 2004 Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	628000	739900	781000
	Interest Earned	2100	1500	1200
	Other:	1700	500	500
	TOTAL OPERATING REVENUE	631800	741900	782700
	OPERATING EXPENSES:			
	Personal Services	55600	63000	58200
	Contractual Services	431700	533200	550800
	Material and Supplies	134600	136900	118400
	Depreciation			
	Other			
	TOTAL OPERATING EXPENSE	621900	733100	727400
	OPERATING INCOME (LOSS)	9900	8800	55300
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	9900	8800	55300

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	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

## Governmental Unit - Midvale City

Fiscal Year -2005

ENTERPRISE OR INTERNAL SERVICE FUND: Ambulance Fund

FORM 3

Account Number	Description	Prior Year Actual Revenue FY 2003	Current Year 2004 Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	508300	513000	513600
	Interest Earned	700	2100	1800
	Other: _____			
	TOTAL OPERATING REVENUE	509000	515100	515400
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services	24400	24000	25000
	Material and Supplies	78000	77500	78500
	Depreciation			
	Other (Admin fee to Gen Fund)	207000	307000	311300
	Other (capital)	197900	63000	63000
	TOTAL OPERATING EXPENSE	507300	471500	477800
	OPERATING INCOME (LOSS)	1700	43600	37600
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to CIP	5300	5300	5300
	Contributions to General Fund			180000
	Lease proceeds			
	NET INCOME (LOSS)	-3600	38300	-147700

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Governmental Unit - Midvale City

Fiscal Year -2005

ENTERPRISE OR INTERNAL SERVICE FUND: Fleet Fund

FORM 3

Account Number	Description	Prior Year Actual Revenue FY 2003	Current Year 2004 Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	703000	795800	1076200
	Interest Earned	22600	13000	12000
	Other: includes sale of fixed assets	24400	73000	57600
	<b>TOTAL OPERATING REVENUE</b>	<b>750000</b>	<b>881800</b>	<b>1145800</b>
	OPERATING EXPENSES:			
	Personal Services	111000	123200	145500
	Contractual Services			
	Material and Supplies	126300	332300	357500
	Depreciation			
	Other (capital purchases)	764800	515300	1128300
	<b>TOTAL OPERATING EXPENSE</b>	<b>1002100</b>	<b>970800</b>	<b>1631300</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>-252100</b>	<b>-89000</b>	<b>-485500</b>
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	<b>NET INCOME (LOSS)</b>	<b>-252100</b>	<b>-89000</b>	<b>-485500</b>

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	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			